
P-CARD APPLICATION USER MANUAL.....	1
WELLS FARGO TIMELINE 2007	1
INTRODUCTION	1

P-CARD APPLICATION USER MANUAL

WELLS FARGO TIMELINE 2007

INTRODUCTION

Wells Fargo monthly statements and the transaction processing dates for the calendar year of 2007 are listed below.

Bills are generated monthly with transactions through the 1st of the month and statements are sent to agencies on the 2nd of the month. However, if the 1st of the month falls on a weekend or holiday, then Wells Fargo will bill agencies with transactions through the last business day of the month. Agencies have 14 calendar days to pay.

NOTE: Since Wells Fargo's payments are sent by EFT, you must have your transactions processed through STARS by the 12th calendar day in order to have the payment post to Wells Fargo's account by the 14th calendar day.

The **Transaction Posted Through Date** is the date that the transaction gets posted to Wells Fargo, not necessarily the date of the actual transaction.

Wells Fargo Billing Timeline for Calendar Year 2007

<u>Month</u>	<u>Transaction Posted Through Date</u>	<u>Statement Date</u>
December – 2006	January 2, 2007	January 3, 2007
January – 2007	February 1, 2007	February 2, 2007
February – 2007	March 1, 2007	March 2, 2007
March – 2007	April 2 2007	April 3, 2007
April – 2007	May 1, 2007	May 2, 2007
May – 2007	June 1, 2007	June 4, 2007
June – 2007	July 2, 2007	July 3, 2007
July – 2007	August 1, 2007	August 2, 2007
August – 2007	September 4, 2007	September 5, 2007
September – 2007	October 1, 2007	October 2, 2007
October – 2007	November 1, 2007	November 2, 2007
November – 2007	December 3, 2007	December 4, 2007
December - 2007	January 2, 2008	January 3, 2008